

Village of Crestwood Water & Sewer Fund
Water Warrant
1/20/16 to 2/16/16

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	January, 2016 #4 (Usage 18226 @ \$4.89)	89,125.14
Alsip, Village of	January, 2016 #3 (Usage 16602 @ \$4.89)	81,183.78
Robbins, Village of	Burrage - 3801 West 140th St. 1-1-2016 - 2-1-2016	100.56
Robbins, Village of	Seaton - 3800 West 140th Place - 1-1-2016 - 2-1-2016	100.56
Robbins, Village of	Watts - 3805 West 140th Street - 1-1-2016 - 2-1-2016	100.56
Total 401 · Water purchases		170,610.60
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for January, 2016	303.42
Total 420 · Gas and Oil		303.42
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Employee Health Insurance 03-01-16 thru 03-31-16 premium	608.42
Delta Dental of Illinois	Employee Dental insurance - March, 2016	85.62
MetLife	Employee Life Insurance - March, 2016	111.42
Vision Service Plan (IL)	Employee Vision Insurance - March, 2016	9.74
Total 422 · Insurance - group insurance		815.20
428 · Meter purchases and repairs		
Midwest Meter, Inc.	Galaxy Meter	168.50
Midwest Meter, Inc.	2" Water Meter with galaxy transmitter - Five Below	853.98
Midwest Meter, Inc.	1" galaxy radio read meter for 13940 S. Keeler Ave.	293.95
Total 428 · Meter purchases and repairs		1,316.43
429 · Meter readers		
Retzbach, Stephen	Water meters read & car allowance for the Month of Februar...	308.00
Total 429 · Meter readers		308.00
430 · Miscellaneous expense		
Arndt, Jennifer & Kevin	Overpayment on final water bill	3.58
Water Capital Improvements Fund	Transfer from Water Account #100-0082 to Capital Acct. #13...	44,245.13
Total 430 · Miscellaneous expense		44,248.71
432 · Operation & maintenance-system		
C.J. Erickson Plumbing Company	Plumbing Labor and subcontractor necessary to hydro-jet 12" ...	1,671.63
East Jordan Iron Works	Bell box extensions	118.58
East Jordan Iron Works	Hydrant kit	220.00
ETP Labs, Inc.	Total Coliform Testing 12-16-2015 & 12-23-15	124.00
HD Supply Waterworks	Bell Box Riser & Srew VB Riser	287.12
HD Supply Waterworks	B-box w/bushings	240.32
Petty Cash	Ice for mailing water samples	2.17
Verizon Wireless	Wireless Connection @ Pumphouse 12-27-2015 - 01-26-20...	76.02
Total 432 · Operation & maintenance-system		2,739.84

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Accrual Basis

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Name	Memo	Debit
433 · Operational supplies		
Menards	Water Supplies	23.30
Menards	Supplies	20.43
Total 433 · Operational supplies		43.73
435 · Postage		
Midlothian Post Office (Permit)	Advance postage for mailing of water bills - Permit #175	500.00
Total 435 · Postage		500.00
437 · Telephone		
Nextel Communications	Nextel Services 12-24-2015 - 01-23-2016	39.99
QLT	Leased Equipment January 16th thru April 16	13.75
Total 437 · Telephone		53.74
438 · Travel, training & dues		
South Suburban Waterworks Ass...	2016 Water Operator Membership - T. Strutzenberg	45.00
Total 438 · Travel, training & dues		45.00
441 · Utilities		
Commonwealth Edison 09630660...	Service from December 31, 2015 to February 1, 2016	47.80
Direct Energy Services, LLC (00...	Service Period December 17th, 2015 to January 19, 2016	161.26
Direct Energy Services, LLC (04...	Service Period Dec. 17th 2015 to Jan. 19th, 2016	304.74
Nicor Gas #2705961000 9	Billing period 12/17/2015 to 01/19/2016	78.41
Nicor Gas #8284961000 9	Billing Period 12/17/2015 to 01/19/2016	107.89
Total 441 · Utilities		700.10
TOTAL		221,684.77